



(continued)

per year. Total annual operating costs estimated to be \$400,000 per year. Ultimately, costs are difficult to estimate.

3. Since the bill listed IMAX brand theatre, no other large screen format was considered.
4. Homestead State Park will be half the operating budget, FTE and revenue collections of Bannack State Park near Dillon. Specifically = \$19,000 in operations; \$45,617 for 1.43 FTE and \$24,302 in revenues.
5. Revenues from parks user fees will occur only in the second year of the biennium and not until 2004 for Educational State Park due to the time of construction, marketing and opening the facility.
6. Facility improvements and construction will be required at each of the proposed parks at varying levels as listed on the attached sheet.
7. Equipment needs are estimated to be three vehicles, two small tractors with front buckets and flail mowers and a riding mower with plow blade. These will be required for maintenance, landscaping, snow removal and basic transportation. These will be purchased in FY 2002.
8. FTE costs represent full staffing level for Lewis and Clark and Homestead and only a manager (1.00 FTE, grade 14 - \$35,122) for Education State Park in FY 2002. The second year of the biennium represents full FTE costs and staff for all three parks.
9. Educational State Park has 14 .00 FTE which are new in FY 2003 at an average of grade 7 entry level with benefits (\$298,402). Total FTE for Educational State Park is a minimum estimate from other theatres.
10. Personal services and operations costs will rise by 3.4 percent and 3.0 percent respectively, each year.

FISCAL IMPACT:

	<u>FY2002</u> <u>Difference</u>	<u>FY2003</u> <u>Difference</u>
FTE	3.68	17.68

Expenditures:

Personal Services	120,998	387,199
Operating Expenses	31,546	456,852
Equipment	125,000	0
Capital Construction	<u>8,125,000</u>	<u>0</u>
TOTAL	\$8,402,544	\$844,051

Funding:

General Fund (01)	8,402,544	806,954
State Special Revenue (02)	<u>0</u>	<u>37,097</u>
TOTAL	\$8,402,544	\$844,051

Revenues:

General Fund (01)	0	0
State Special Revenue (02)	<u>0</u>	<u>37,097</u>
TOTAL	\$0	\$37,097

Net Impact to Fund Balance (Revenue minus Expenditure):

General Fund (01)	(\$8,402,544)	(\$806,954)
State Special Revenue (02)	\$0	\$0